

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 3,38,88,000/- to AGRICULTURE AND CO-OPERATION, SECRETARIAT DEPARTMENT

Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 3187

Dated: 13-10-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. A & C Dept. U.O.No.5481/Co.op.II/A1/2015 dt.15-09-2015

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary AGRICULTURE AND CO-OPERATION, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.3,38,88,000/- (Rupees Three Crores Thirty Eight Lakhs Eighty Eight Thousands) Non -Plan from the BE provision 2015-16 towards payment of interest and principal to NCDC, on the loans taken from NCDC for other Co-operatives due on 5th November 2015, in relaxation of quarterly regulation orders under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: For Other Co-operatives Procedure of Drawal of Funds: Loans Drawing Officer: Dy.Regrr. Accounts Commnr. for Coop Remarks:									
1	6003-00-108-00-08-560-000	C	3,60,00	..	..	3,60,00	..	2,73,55	86,45
Scheme Name: Interest on Loans from N.C.D.C. to other Co-operative Societies Procedure of Drawal of Funds: Loans Drawing Officer: Dy.Regrr. Accounts Commnr. for Coop Remarks:									
2	2049-01-200-00-06-450-000	C	1,06,00	..	..	1,06,00	..	65,33	40,67
Total			4,66,00	..	..	4,66,00	..	3,38,88	1,27,12

The (AGRICULTURE AND CO-OPERATION, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

AGRICULTURE AND CO-OPERATION, SECRETARIAT DEPARTMENT

AGRICULTURE AND CO-OPERATION, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.